

	Weekly Budget												
	6/19/2023	6/26/2023	7/3/2023	7/10/2023	7/17/2023	7/24/2023	7/31/2023	8/7/2023	8/14/2023	8/21/2023	8/28/2023	9/4/2023	9/11/2023
<b>PROJECTED GROSS LOCAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PROJECTED EXPENSES													
Payroll	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00
Office Rent	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Phone Bill (AT&T)	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00
Internet (comcast)	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00
Gas/Electric	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00
Bank Fees	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
Employer Payroll Taxes	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00
Arbitration	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00
Professional Fee	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Liability Insurance		\$75.00				\$75.00					\$75.00		
Members refunds		\$500.00				\$500.00					\$500.00		
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$9,700.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROJECTED WEEKLY NET INCOME</b>	<b>\$0.00</b>	<b>\$1,099.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Projected Net Income</b>	<b>Projected Net Income at Conclusion of 13-Week Period</b>											<b>\$4,797.18</b>	